

DR-2 Disclosure Summary Page**DR-2**

Friends of Washington Early Learning Center		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	6/25/2015	
County:	Washington	Adjusted Due Date		
District:	0	Filed Date	6/25/2015 3:15:05 PM	
Committee Code:	21717	Postmark Date		
Political Party:	Independent	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Stanton	First Name:	Deborah	MI:	
Address:	311 S. Ave. C				
City:	Washington	State:	IA	Zip Code:	52353
				Phone:	319-863-7039
E-Mail:	debstanton1@gmail.com				

Chairperson

Last Name:	Weidner	First Name:	Jolisa	MI:	
Address:	123 N. 15th Ave.				
City:	Washington	State:	IA	Zip Code:	52353
				Phone:	319-653-5539
E-Mail:	jweidner@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,135.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,135.00
Schedule B: Expenditure Total	\$1,066.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$68.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$347.45
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Independent	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/22/2015	Check #	Weidner, Jolisa 123 N. 15th Ave. Washington, IA 52353	None	\$20.00	
Initial deposit to open checking account					
5/4/2015	Check # 5619	Gorham, Karen 608 W. Washington Blvd. Washington, IA 52353	None	\$100.00	
Bond issue drive \$					
5/4/2015	Check # 6782	Long, Chris 2284 275th St. Washington, IA 52353	None	\$200.00	
Donation					
5/4/2015	Check # 8494	Crull Insurance Agency, Inc. 110 N. Marion Ave. P.O. Box247 Washington, IA 52353	None	\$25.00	
5/4/2015	Check # 006959	Thompson's RX, Inc. DBA Beans Pharmacy 222 S. Iowa Ave. Washington, IA 52353	None	\$250.00	
5/15/2015	Check # 2479	Basten, Sue 1620 Country Club Rd. Washington, IA 52353	None	\$100.00	
5/15/2015	Check # 8164	Linge, Leisha 902 S. Iowa Ave. Washington, IA 52353	None	\$100.00	
Donation to bond vote					
5/28/2015	Check # 9022	Caldwell, Janet 715 E. Van Buren St. Washington, IA 52353	None	\$50.00	
Donation					
5/28/2015	Check # 7387	Murphy, Karen 1617 N. Marion Ave. Washington, IA 52353	None	\$50.00	
5/28/2015	Check # 16721	Weidner, Jolisa 123 N. 15th Ave. Washington, IA 52353	None	\$100.00	
6/2/2015	Check # 5998	Greiner, Jo 1601 N. 3rd Ave. Washington, IA 52353	None	\$100.00	

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/2/2015	Check #	Stanton, Deborah 311 S. Ave. C Washington, IA 52353	None	\$40.00	

Total Regular Contributions	\$1,135.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,135.00

Schedule B: Expenditures

Sch-B

Friends of Washington Early Learning Center	Status:	Filed
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Political Party: Independent	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/5/2015	Check # 980	Washington County Hospital Foundation 400 E. Polk St. P.O. Box 909 Washington, IA 52353	Advertising	\$150.00
"Midway" sponsorship for Kids Fest event.				
5/15/2015	Check # 981	Washington Public Library 115 W. Washington St. Washington, IA 52353	Printing & Reproduction	\$25.00
Printing bookmarks and signage for Kids Fest event				
5/18/2015	Check # 982	Washington Public Library 115 W. Washington St. Washington, IA 52353	Office Supplies	\$18.59
Labels for mailers				
5/20/2015	Check # 983	Custom Impressions 1110 W. 5th St. Washington, IA 52353	Printing & Reproduction	\$385.20
Printing for tri-fold mailers				
5/28/2015	Check # 984	Staples 820 S. Riverside Dr. Iowa City, IA 52246	Office Supplies	\$38.68
Labels for tri-fold mailers				
5/29/2015	Check # 985	USPS 115 N. Marion Ave. Washington, IA 52353	Postage, Shipping, Delivery	\$313.60
Stamps for tri-fold mailers				
6/17/2015	Check # 986	Washington Evening Journal 111 N. Marion Ave. Washington, IA 52353	Advertising	\$132.00
2 ads for preschool bond vote				
6/18/2015	Check # 987	Washington County Auditor 222 W. Main Street, 1st Floor P.O. Box 889 Washington, IA 52353	Other Expenditure	\$3.00
Absentee list				

Total Amount	\$1,066.07
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Independent	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/8/2015	Stanton, Deborah 311 S. Ave. C Washington, IA 52353	None	Printing & Reproduction Copies of petition documents to deliver to school board	\$5.00	
4/14/2015	Stanton, Deborah 311 S. Ave. C Washington, IA 52353	None	Printing & Reproduction Business cards and printing	\$11.90	
4/15/2015	Weidner, Jolisa 123 N. 15th Ave. Washington, IA 52353	None	Other Expenditure CD with last school bond election information	\$15.00	
4/21/2015	Stanton, Deborah 311 S. Ave. C Washington, IA 52353	None	Other Expenditure Prizes and supplies for Kids Fest booth	\$69.66	
6/19/2015	Thompson's RX, Inc. DBA Beans Pharmacy 222 S. Iowa Ave. Washington, IA 52353	None	Advertising Donation of ten :60 pre-purchased radio ads (@ \$19.63 per ad) with KCI Radio in Washington, IA.	\$193.60	
6/20/2015	Stanton, Deborah 311 S. Ave. C Washington, IA 52353	None	Parade Candy Candy and parade float supplies for Whoopee Days parade in Brighton, IA	\$52.29	

Total Estimated Fair Market Value	\$347.45
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